

ANNEXURE- 1

Name of the Corporate Debtor: Incab Industries Ltd.

Date of commencement of CIRP: 07.08.2019

List of creditors as on : 06.01.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC,					
1	ICICI Bank Ltd	02-11-2019	2,50,75,70,514.00	2,30,10,18,065.49	Secured	2,30,10,18,065.49	-	No	50.5133%	-	-	20,65,52,448.51	-	CIRP has been re-initiated by the Hon'ble NCLT vide order dated 16-06-2021. In some of the cases Documents yet to be received, hence admitted provisionally, those Claims are subject to change as per receipt of further documents and validation thereof.
2	Pegasus Assets Reconstruction Ltd	20-08-2019	1,87,06,37,178.64	1,87,06,37,178.64	Secured	1,87,06,37,178.64	-	No	41.0653%	-	-	-	-	
3	Life Insurance Corporation of India	11-11-2021	2,97,07,05,290.00	16,28,26,595.57	Secured	16,28,26,595.57	-	No	3.5745%	-	-	2,80,78,78,694.43	-	
4	National Insurance Company Ltd	04-10-2019	23,78,50,598.00	4,60,24,689.47	Secured	4,60,24,689.47	-	No	1.0104%	-	-	19,18,25,908.53	-	
5	United India Insurance Company Ltd	31-10-2019	12,33,37,907.00	3,90,99,188.29	Secured	3,90,99,188.29	-	No	0.8583%	-	-	8,42,38,718.71	-	
6	General Insurance Corporation of India	15-09-2021	12,15,29,898.06	3,29,82,617.00	Secured	3,29,82,617.00	-	No	0.7241%	-	-	8,85,47,281.06	-	
7	New India Assurance Company Ltd.	01-10-2021	81,22,24,388.00	2,82,41,507.00	Secured	2,82,41,507.00	-	No	0.6200%	-	-	78,39,82,881.00	-	
8	HDFC	04-09-2021	2,16,66,556.10	1,65,45,910.00	Secured	1,65,45,910.00	-	No	0.3632%	-	-	51,20,646.10	-	
9	Oriental Insurance Company Ltd	04-11-2019	30,20,85,312.30	3,43,50,083.88	Secured	3,43,50,083.88	-	No	0.7541%	-	-	26,77,35,228.42	-	
10	Punjab National Bank	25-10-2019	8,37,53,958.75	1,30,47,899.00	Secured	1,30,47,899.00	-	No	0.2864%	-	-	7,07,06,059.75	-	
11	Indian Bank	21-11-2021	1,03,76,275.00	1,03,76,275.00	Secured	1,03,76,275.00	-	No	0.2278%	-	-	-	-	
12	Atul Sethia	31-10-2019	26,362.73	26,362.73	Secured	26,362.73	-	No	0.0006%	-	-	-	-	
13	Dungari Devi Sethia & Sunita Sethia	31-10-2019	26,362.73	26,362.73	Secured	26,362.73	-	No	0.0006%	-	-	-	-	
14	Tarun Sethia & Sunita Sethia	31-10-2019	26,362.73	26,362.73	Secured	26,362.73	-	No	0.0006%	-	-	-	-	
15	Sunita Sethia & Tarun Sethia	31-10-2019	26,362.73	26,362.73	Secured	26,362.73	-	No	0.0006%	-	-	-	-	
16	M/s Kamala Mills Ltd	20-08-2019	15,54,72,71,570.00	4,02,50,80,365.00	Secured	4,02,50,80,365.00	-	Yes	-	-	-	11,52,21,91,205.00	-	
17	Fasqua Investment Private Limited	20-08-2019	2,66,77,66,485.80	2,31,67,48,829.69	Secured	2,31,67,48,829.69	-	Yes	-	-	-	35,10,17,656.11	-	
18	Tropical Ventures Company Limited	15-07-2021	17,31,53,06,525.00	17,31,40,02,705.00	Secured	17,31,40,02,705.00	-	Yes	-	-	-	13,03,820.00	-	
Total			44,59,21,87,907.57	28,21,10,87,359.96		28,21,10,87,359.96	-		99.9997%	-	-	16,38,11,00,547.61	-	